

STATE OF MISSOURI
STATEMENT OF NET ASSETS
June 30, 2010
(In Thousands of Dollars)

	Primary Government			Component Units
	Governmental Activities	Business-Type Activities	Total	
Assets				
Cash and Cash Equivalents (Note 3)	\$ 1,058,996	\$ 175,771	\$ 1,234,767	\$ 342,647
Investments (Note 3)	2,838,403	111,282	2,949,685	1,432,574
Invested Securities Lending Collateral (Note 3)	244,288	14,635	258,923	111,673
Receivables, Net (Note 14)	3,570,273	204,541	3,774,814	533,763
Internal Balances	23,246	(23,246)	---	---
Inventories	87,074	1,415	88,489	44,283
Deposits and Prepaid Expenses	143	158	301	34,484
Restricted Assets:				
Cash and Cash Equivalents (Note 3)	29,010	---	29,010	231,191
Investments (Note 3)	59,945	54,618	114,563	962,612
Receivables, Net	---	---	---	15,325
Deferred Costs and Other Assets	53,586	---	53,586	41,142
Capital Assets (Note 5):				
Non-Depreciable	6,159,721	17,824	6,177,545	510,706
Depreciable, Net	23,946,035	30,775	23,976,810	3,705,657
Total Assets	<u>38,070,720</u>	<u>587,773</u>	<u>38,658,493</u>	<u>7,966,057</u>
Liabilities				
Bank Overdraft (Notes 3 and 10)	2	---	2	---
Payables (Note 14)	1,384,190	22,908	1,407,098	504,135
Securities Lending Obligation (Note 3)	244,288	14,635	258,923	111,673
Unearned Revenue (Note 1)	144,453	504	144,957	111,945
Escheat/Unclaimed Property	102,670	---	102,670	---
Long-Term Liabilities (Note 11):				
Due Within One Year	651,527	70,325	721,852	338,379
Due in More Than One Year	6,650,435	860,961	7,511,396	1,532,473
Total Liabilities	<u>9,177,565</u>	<u>969,333</u>	<u>10,146,898</u>	<u>2,598,605</u>
Net Assets				
Invested in Capital Assets, Net of Related Debt	25,853,521	48,483	25,902,004	2,609,283
Restricted for:				
Budget Reserve	527,594	---	527,594	---
Debt Service	355,572	---	355,572	---
Grants	464,908	---	464,908	---
Enabling Legislation (Note 1)	1,876,118	---	1,876,118	---
Loans Receivable	921,311	---	921,311	---
Permanent Trusts:				
Expendable	101	---	101	---
Non-Expendable	38,020	---	38,020	---
College and Universities:				
Expendable	---	---	---	406,761
Non-Expendable	---	---	---	713,363
External Parties	257,075	7,949	265,024	106,816
Unrestricted	(1,401,065)	(437,992)	(1,839,057)	1,531,229
Total Net Assets	<u>\$ 28,893,155</u>	<u>\$ (381,560)</u>	<u>\$ 28,511,595</u>	<u>\$ 5,367,452</u>

The notes to the financial statements are an integral part of this statement.